

COUNTY OF MCCULLOCH  
Check Register  
For the Period From Jan 1, 2021 to Jan 31, 2021

Check #	Date	Payee	Cash Account	Amount
DRAFT 1/4/21	1/4/21	PITNEY BOWES INC	100500	1,000.00
54102	1/11/21	CTWP	100500	289.47
54103	1/11/21	CONDOR DOCUMENT SERVICES	100500	180.00
54104	1/11/21	DEAN GIBSON	100500	909.17
54105	1/11/21	UNIFIRST HOLDINGS INC.	100500	231.21
54106	1/11/21	LOCAL GOVERNMENT SOLUTIONS, LP	100500	509.00
54107	1/11/21	ANGELO ARCHIVES & SECURITY CO, INC	100500	29.39
54108	1/11/21	LOCAL GOVERNMENT SOLUTIONS, LP	100500	800.00
54110	1/11/21	SNIDER TECHNOLOGY SERVICES	100500	1,074.37
54111	1/11/21	LOCAL GOVERNMENT SOLUTIONS, LP	100500	565.00
54112	1/11/21	MCCULLOCH EDUCATION FUND	100500	577.00
54113	1/11/21	CTWP	100500	198.66
54114	1/11/21	CAMERON ANDERSON	100500	17.94
54115	1/11/21	JACQUE BEHRENS	100500	170.00
54116	1/11/21	PERFORMANCE FOODSERVICE	100500	8,117.01
54117	1/11/21	WILLIAM A. MONTGOMERY, PHD	100500	150.00
54118	1/11/21	WEST TEXAS FIRE EXTINGUISHER	100500	1,653.14
54119	1/11/21	BRADY BUTANE CO, INC.	100500	65.56
54120	1/11/21	INDIGENT HEALTHCARE SOLUTIONS	100500	1,059.00
54121	1/11/21	HILL COUNTRY SOFTWARE AND SUPPORT, INC	100500	2,810.00
54122	1/11/21	CENTRAL TX TELEPHONE COOP, INC.	100500	4.00
54123	1/11/21	CONSTABLE CLERK	100500	85.00
54124	1/11/21	TEXAS PARKS & WILDLIFE	100500	166.60
54125	1/11/21	TEXAS PARKS & WILDLIFE	100500	82.45
54126	1/11/21	CTWP	100500	59.98
54127	1/11/21	AMAZON CAPITAL SERVICES	100500	863.56
54128	1/11/21	SAYLES PEST CONTROL	100500	50.00
54129	1/11/21	BRADY STANDARD-HERALD	100500	94.63
54130	1/11/21	BRADY COMMUNICATIONS, LLC	100500	60.00
54131	1/11/21	ONSOLVE, LLC	100500	2,573.03
54132	1/11/21	WORKSMART	100500	29.20
54133	1/11/21	CONCHO VALLEY TRANSIT DISTRICT	100500	4,762.68
54134	1/11/21	SNIDER TECHNOLOGY SERVICES	100500	7,482.00
54135	1/11/21	STANLEY M. MCANELLY	100500	177.50
54136	1/11/21	LOCAL GOVERNMENT SOLUTIONS, LP	100500	846.00
54137	1/11/21	PROGRESSIVE MICROTECHNOLOGY, INC.	100500	495.00
54138	1/11/21	AT&T MOBILITY	100500	345.33
54139	1/11/21	KEITH ACE HARDWARE	100500	21.75
54140	1/11/21	MOORE'S AUTOMOTIVE	100500	147.94
54141	1/11/21	REEDER DISTRIBUTORS, INC.	100500	870.64
54142	1/11/21	JASON CORBELL	100500	164.72
54143	1/11/21	QUILL CORPORATION	100500	186.21
54144	1/11/21	HEART OF TEXAS LUBE, LLC	100500	88.00
54145	1/11/21	MATT ANDREWS	100500	1,836.00
54146	1/11/21	AXON ENTERPRISE, INC.	100500	1,848.00
54147	1/11/21	VFIS OF TEXAS	100500	4,172.00
54148	1/11/21	VETERANS OF FOREIGN WARS	100500	6,000.00
54149	1/11/21	MCCULLOCH CO JR. LIVESTOCK SHOW & SALE	100500	2,000.00
54150	1/11/21	VOCA COMMUNITY ASSOCIATION	100500	500.00
54151	1/11/21	GODLY IMPRESSIONS PRESCHOOL	100500	4,000.00
54152	1/11/21	SARA'S SHARED DREAM	100500	1,000.00
54153	1/11/21	MEXICAN COLONY	100500	1,500.00

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54154	1/13/21	TAC HEBP	100500	32,299.28
54155	1/14/21	MCCULLOCH COUNTY	100500	1,110.00
53589V	1/16/21	TOMMY ADAMS	100500	-490.00
54156	1/19/21	TOMMY ADAMS	100500	490.00
54157	1/25/21	MARK T. BESSENT	100500	98.00
54158	1/25/21	PATRICK HOWARD	100500	801.50
54159	1/25/21	PATRICK HOWARD	100500	633.56
54160	1/25/21	TEXAS SOCIAL SECURITY PROGRAM	100500	35.00
54161	1/25/21	CYNTHIA REEVES	100500	30.00
54162	1/25/21	CTWP	100500	1,569.46
54163	1/25/21	RELIANT	100500	13.04
54164	1/25/21	CTWP	100500	100.00
54165	1/25/21	FRONTIER COMMUNICATIONS	100500	842.45
54166	1/25/21	FRONTIER COMMUNICATIONS	100500	225.98
54167	1/25/21	JESUS DANIEL GALINDO	100500	900.00
54168	1/25/21	JOSE CORONA LLC (dba)	100500	69.00
54170	1/25/21	UNIFIRST HOLDINGS INC.	100500	231.21
54171	1/25/21	CITY OF BRADY, UTILITIES	100500	15,244.82
54172	1/25/21	CITY OF BRADY, UTILITIES	100500	58.81
54173	1/25/21	CROSS PLUMBING	100500	100.00
54174	1/25/21	TEXAS COMPTROLLER OF PUBLIC ACCOUNTS	100500	100.00
54175	1/25/21	FRONTIER COMMUNICATIONS	100500	1,337.99
54176	1/25/21	MARSHALL LAW OFFICE	100500	665.00
54177	1/25/21	CTWP	100500	148.50
54178	1/25/21	TERRY M. NORMAN, P.C.	100500	300.00
54179	1/25/21	TERRY M. NORMAN, P.C.	100500	186.00
54180	1/25/21	TERRY M. NORMAN, P.C.	100500	546.00
54181	1/25/21	ADVANTAGE OFFICE PRODUCTS LLC	100500	105.99
54182	1/25/21	TEXAS ASSOC. OF COUNTIES	100500	395.00
54183	1/25/21	TEXAS ASSOC. OF COUNTIES	100500	180.00
54184	1/25/21	AT&T MOBILITY	100500	189.84
54185	1/25/21	GOVERNMENT FORMS AND SUPPLIES	100500	215.13
54186	1/25/21	DATA PRESERVATION SOLUTIONS, LLC	100500	5,400.45
54187	1/25/21	QUILL CORPORATION	100500	340.41
54188	1/25/21	BRADY COMMUNICATIONS, LLC	100500	250.00
54189	1/25/21	QUILL CORPORATION	100500	213.88
54190	1/25/21	CITY OF BRADY, UTILITIES	100500	922.02
54191	1/25/21	BATTS COMMUNICATIONS	100500	66.00
54192	1/25/21	HEART OF TEXAS LUBE, LLC	100500	92.00
54193	1/25/21	JANE GRAY	100500	30.00
54194	1/25/21	FRONTIER COMMUNICATIONS	100500	741.62
54195	1/25/21	TEXAS ASSOC OF COUNTIES	100500	125.00
54196	1/27/21	CONSTABLE	100500	75.00
54197	1/27/21	TEXAS PARKS & WILDLIFE	100500	81.60
54198	1/27/21	TEXAS PARKS & WILDLIFE	100500	792.20
54199	1/27/21	TEXAS PARKS & WILDLIFE	100500	2,620.55
54200	1/27/21	CITY DRUG OF BRADY, INC.	100500	1,194.10
54201	1/27/21	BLUEBONNET CASA, INC.	100500	47.00
54202	1/27/21	MCCULLOCH CO CHILD WELFARE	100500	47.00
54203	1/27/21	THE HAVEN FAMILY SHELTER	100500	47.00
54204	1/27/21	CRIME VICTIMS/STATE TRUST	100500	47.00
54205	1/28/21	OMNIBASE SERVICES OF TEXAS	100500	144.89

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For the Period From Jan 1, 2021 to Jan 31, 2021

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54206	1/28/21	HILL COUNTRY DISPUTE RESOLUTION CENTER	100500	480.00
54207	1/28/21	MCCULLOCH CO GENERAL FUND	100500	79,347.79
CITIBANK JAN 21	1/28/21	SHELL FLEET PLUS	100500	81.88
CITIBANK JAN 21	1/28/21	BLAUER	100500	2,353.60
CITIBANK JAN 21	1/28/21	FARONICS	100500	508.20
CITIBANK JAN 21	1/28/21	THRIFBOOKS	100500	59.52
CITIBANK JAN 21	1/28/21	TEXAS A&M AGRILIFE EXTENSION	100500	55.00
CITIBANK JAN 21	1/28/21	DOLLAR GENERAL	100500	26.52
CITIBANK JAN 21	1/28/21	CITIBANK	100500	555.36
CITIBANK JAN 21	1/28/21	SCREENCONNECT SOFTWARE	100500	42.00
CITIBANK JAN 21	1/28/21	WALMART	100500	394.20
54208	1/29/21	MCCULLOCH CO GENERAL FUND	100500	31,411.67
DRAFT 1/31/21	1/29/21	TEXAS WORKFORCE COMM.	100500	215.46
54109	1/11/21	HART INTERCIVIC, INC.	100600	18,365.56
003072	1/5/21	MCCULLOCH CO GENERAL FUND	101500	91.88
003073	1/11/21	WEST CENTRAL WIRELESS	101500	126.41
003074	1/11/21	BRADY COMMUNICATIONS, LLC	101500	45.00
003076	1/13/21	TAC HEBP	101500	1,575.40
003077	1/25/21	SAN SABA FIRE SAFETY EQUIP, INC.	101500	260.85
003078	1/25/21	RELIANT	101500	106.28
003079	1/25/21	CITY OF BRADY, UTILITIES	101500	24.40
003080	1/25/21	BOB MOORE TIRE COMPANY, LLC	101500	791.00
003081	1/25/21	TRACTOR SUPPLY CREDIT PLAN	101500	19.96
003082	1/25/21	CAROL ANDERSON	101500	361.14
003083	1/25/21	JOHN DEERE FINANCIAL	101500	16.98
003084	1/25/21	AUTO TECHS	101500	7.00
003085	1/25/21	STATE COMPTROLLER	101500	87.00
003086	1/29/21	MCCULLOCH CO PAYROLL CLEARING	101500	39,527.39
003087	1/29/21	MCCULLOCH CO GENERAL FUND	101500	9,452.40
005017	1/11/21	RELIANT	101600	53.75
005018	1/13/21	TAC HEBP	101600	5.50
005019	1/25/21	TRACTOR SUPPLY CREDIT PLAN	101600	400.94
005020	1/25/21	DAN'S MACHINE & WELDING, LLC	101600	92.90
005021	1/25/21	VIRDELL DIESEL SERVICE	101600	1,310.49
005022	1/25/21	MAG MATERIALS LLC	101600	450.00
005023	1/25/21	STATE COMPTROLLER	101600	200.10
005024	1/29/21	MCCULLOCH CO GENERAL FUND	101600	213.68
005026	1/29/21	MCCULLOCH CO GENERAL FUND	101600	4,726.20
005027	1/29/21	MCCULLOCH CO PAYROLL CLEARING	101600	18,481.58
005392	1/13/21	TAC HEBP	101700	787.70
005393	1/22/21	PAUL SMITH	101700	300.00
005394	1/25/21	RELIANT	101700	173.28
005395	1/25/21	REEDER DISTRIBUTORS, INC.	101700	1,634.42
005396	1/25/21	JOHN DEERE FINANCIAL	101700	103.28
005397	1/25/21	STATE COMPTROLLER	101700	95.70
005398	1/29/21	MCCULLOCH CO PAYROLL CLEARING	101700	31,082.00
005399	1/29/21	MCCULLOCH CO GENERAL FUND	101700	4,726.20
005845	1/11/21	RICHLAND SPECIAL UTILITY	101800	35.18
005846	1/11/21	MULLINS FIELD SERVICE LLC	101800	3,375.00
005847	1/13/21	TAC HEBP	101800	1,575.40
005848	1/25/21	RELIANT	101800	213.92
005849	1/25/21	REEDER DISTRIBUTORS, INC.	101800	3,735.09

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Check Register  
For the Period From Jan 1, 2021 to Jan 31, 2021

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005850	1/25/21	BOB MOORE TIRE COMPANY, LLC	101800	447.00
005851	1/25/21	STATE COMPTROLLER	101800	52.20
005852	1/29/21	MCCULLOCH CO GENERAL FUND	101800	84.41
005853	1/29/21	MCCULLOCH CO PAYROLL CLEARING	101800	40,723.61
005854	1/29/21	MCCULLOCH CO GENERAL FUND	101800	9,452.40
MC-CP-1482	1/29/21	MCCULLOCH CO GENERAL FUND	108700	79.66
000927	1/28/21	STATE COMPTROLLER	108800	10.00
000928	1/28/21	OFFICE OF THE ATTORNEY GENERAL	108800	18.00
000929	1/28/21	THIRD COURT OF APPEALS	108800	160.00
000930	1/28/21	BLUEBONNET CASA, INC.	108800	125.00
000931	1/28/21	MCCULLOCH CO GENERAL FUND	108800	7,069.15
OCT-DEC20-CIVIL	1/28/21	STATE COMPTROLLER	108800	5,030.40
OCT-DEC20-CRIM	1/28/21	STATE COMPTROLLER	108800	50,705.69
OCT-DEC20-DRUG	1/28/21	STATE COMPTROLLER	108800	199.80
OCT-DEC20-EFILE	1/28/21	STATE COMPTROLLER	108800	1,613.48
FEDET-12/31/20	1/4/21	FEDERAL TAX DEPOSIT	109000	21,419.54
TCDRS-DEC20	1/7/21	TX COUNTY & DIST RETIREMENT	109000	35,012.92
008067	1/11/21	SUN LIFE FINANCIAL	109000	345.68
008081	1/13/21	TAC HEBP	109000	824.72
SMART-1/15/21	1/14/21	SMART E-PAY	109000	533.08
008068	1/15/21	PAYROLL	109000	2,295.09
008069	1/15/21	PAYROLL	109000	1,276.37
008070	1/15/21	PAYROLL	109000	653.74
008071	1/15/21	PAYROLL	109000	2,786.80
008072	1/15/21	PAYROLL	109000	1,831.51
008073	1/15/21	PAYROLL	109000	1,380.55
008074	1/15/21	PAYROLL	109000	4,457.96
008075	1/15/21	PAYROLL	109000	853.12
008076	1/15/21	PAYROLL	109000	941.38
008077	1/15/21	PAYROLL	109000	961.63
008078	1/15/21	PAYROLL	109000	1,086.71
008079	1/15/21	PAYROLL	109000	583.93
008080	1/15/21	PAYROLL	109000	887.59
DD16506	1/15/21	PAYROLL	109000	1,038.61
DD16507	1/15/21	PAYROLL	109000	856.67
DD16508	1/15/21	PAYROLL	109000	1,129.87
DD16509	1/15/21	PAYROLL	109000	863.15
DD16510	1/15/21	PAYROLL	109000	874.61
DD16511	1/15/21	PAYROLL	109000	870.52
DD16512	1/15/21	PAYROLL	109000	1,104.28
DD16513	1/15/21	PAYROLL	109000	874.01
DD16514	1/15/21	PAYROLL	109000	1,158.75
DD16515	1/15/21	PAYROLL	109000	963.64
DD16516	1/15/21	PAYROLL	109000	961.32
DD16517	1/15/21	PAYROLL	109000	1,956.77
DD16518	1/15/21	PAYROLL	109000	496.79
DD16519	1/15/21	PAYROLL	109000	915.65
DD16520	1/15/21	PAYROLL	109000	872.31
DD16521	1/15/21	PAYROLL	109000	1,250.76
DD16522	1/15/21	PAYROLL	109000	1,136.74
DD16523	1/15/21	PAYROLL	109000	856.67
DD16524	1/15/21	PAYROLL	109000	261.56

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Check Register  
For the Period From Jan 1, 2021 to Jan 31, 2021

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DD16525	1/15/21	PAYROLL	109000	1,061.44
DD16526	1/15/21	PAYROLL	109000	476.45
DD16527	1/15/21	PAYROLL	109000	1,056.62
DD16528	1/15/21	PAYROLL	109000	1,102.92
DD16529	1/15/21	PAYROLL	109000	1,054.08
DD16530	1/15/21	PAYROLL	109000	1,020.71
DD16531	1/15/21	PAYROLL	109000	1,034.87
DD16532	1/15/21	PAYROLL	109000	1,107.01
DD16533	1/15/21	PAYROLL	109000	1,002.51
DD16534	1/15/21	PAYROLL	109000	840.97
DD16535	1/15/21	PAYROLL	109000	1,130.82
DD16536	1/15/21	PAYROLL	109000	658.00
DD16537	1/15/21	PAYROLL	109000	1,074.56
DD16538	1/15/21	PAYROLL	109000	263.54
DD16539	1/15/21	PAYROLL	109000	1,212.63
DD16540	1/15/21	PAYROLL	109000	442.78
DD16541	1/15/21	PAYROLL	109000	474.51
DD16542	1/15/21	PAYROLL	109000	981.48
DD16543	1/15/21	PAYROLL	109000	644.41
DD16544	1/15/21	PAYROLL	109000	1,169.27
DD16545	1/15/21	PAYROLL	109000	472.81
DD16546	1/15/21	PAYROLL	109000	910.61
DD16547	1/15/21	PAYROLL	109000	969.94
DD16548	1/15/21	PAYROLL	109000	1,069.80
DD16549	1/15/21	PAYROLL	109000	1,057.23
DD16550	1/15/21	PAYROLL	109000	692.54
DD16551	1/15/21	PAYROLL	109000	334.94
DD16552	1/15/21	PAYROLL	109000	1,005.68
DD16553	1/15/21	PAYROLL	109000	1,009.14
DD16554	1/15/21	PAYROLL	109000	1,071.59
DD16555	1/15/21	PAYROLL	109000	1,199.26
DD16556	1/15/21	PAYROLL	109000	839.60
DD16557	1/15/21	PAYROLL	109000	1,099.06
DD16558	1/15/21	PAYROLL	109000	788.75
FEDET-1/15/21	1/15/21	FEDERAL TAX DEPOSIT	109000	20,783.56
GUARD-JAN21	1/18/21	GUARDIAN	109000	1,265.23
SMART-1/29/21	1/28/21	SMART E-PAY	109000	763.85
008082	1/29/21	PAYROLL	109000	641.46
008083	1/29/21	PAYROLL	109000	1,300.84
008084	1/29/21	PAYROLL	109000	630.05
008085	1/29/21	PAYROLL	109000	1,793.39
008086	1/29/21	PAYROLL	109000	1,575.03
008088	1/29/21	PAYROLL	109000	990.81
008090	1/29/21	TRANSAMERICA WORKSITE MARKETING	109000	29.04
008091	1/29/21	AFLAC	109000	1,042.32
008092	1/29/21	LIBERTY NATIONAL	109000	197.65
008093	1/29/21	NFC LIFE INSURANCE COMPANY	109000	240.00
DD16559	1/29/21	PAYROLL	109000	1,066.07
DD16560	1/29/21	PAYROLL	109000	856.67
DD16561	1/29/21	PAYROLL	109000	1,129.88
DD16562	1/29/21	PAYROLL	109000	863.16
DD16563	1/29/21	PAYROLL	109000	874.61

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Check Register  
For the Period From Jan 1, 2021 to Jan 31, 2021

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DD16564	1/29/21	PAYROLL	109000	870.53
DD16565	1/29/21	PAYROLL	109000	1,104.29
DD16566	1/29/21	PAYROLL	109000	874.02
DD16567	1/29/21	PAYROLL	109000	1,158.75
DD16568	1/29/21	PAYROLL	109000	963.64
DD16569	1/29/21	PAYROLL	109000	1,183.89
DD16570	1/29/21	PAYROLL	109000	1,956.77
DD16571	1/29/21	PAYROLL	109000	416.07
DD16572	1/29/21	PAYROLL	109000	915.66
DD16573	1/29/21	PAYROLL	109000	872.31
DD16574	1/29/21	PAYROLL	109000	1,250.76
DD16575	1/29/21	PAYROLL	109000	1,136.74
DD16576	1/29/21	PAYROLL	109000	856.67
DD16577	1/29/21	PAYROLL	109000	278.01
DD16578	1/29/21	PAYROLL	109000	30.55
DD16579	1/29/21	PAYROLL	109000	1,061.44
DD16580	1/29/21	PAYROLL	109000	476.45
DD16581	1/29/21	PAYROLL	109000	1,157.52
DD16582	1/29/21	PAYROLL	109000	1,102.92
DD16583	1/29/21	PAYROLL	109000	1,054.09
DD16584	1/29/21	PAYROLL	109000	1,067.37
DD16585	1/29/21	PAYROLL	109000	1,034.87
DD16586	1/29/21	PAYROLL	109000	1,107.01
DD16587	1/29/21	PAYROLL	109000	1,002.52
DD16588	1/29/21	PAYROLL	109000	878.82
DD16589	1/29/21	PAYROLL	109000	1,130.82
DD16590	1/29/21	PAYROLL	109000	695.83
DD16591	1/29/21	PAYROLL	109000	1,074.56
DD16592	1/29/21	PAYROLL	109000	1,343.57
DD16593	1/29/21	PAYROLL	109000	1,723.80
DD16594	1/29/21	PAYROLL	109000	31.05
DD16595	1/29/21	PAYROLL	109000	1,256.00
DD16596	1/29/21	PAYROLL	109000	442.78
DD16597	1/29/21	PAYROLL	109000	474.51
DD16598	1/29/21	PAYROLL	109000	981.48
DD16599	1/29/21	PAYROLL	109000	1,096.92
DD16600	1/29/21	PAYROLL	109000	1,169.27
DD16601	1/29/21	PAYROLL	109000	910.62
DD16602	1/29/21	PAYROLL	109000	969.94
DD16603	1/29/21	PAYROLL	109000	1,069.80
DD16604	1/29/21	PAYROLL	109000	1,057.23
DD16605	1/29/21	PAYROLL	109000	232.73
DD16606	1/29/21	PAYROLL	109000	223.67
DD16607	1/29/21	PAYROLL	109000	1,005.68
DD16608	1/29/21	PAYROLL	109000	1,009.14
DD16609	1/29/21	PAYROLL	109000	1,071.59
DD16610	1/29/21	PAYROLL	109000	1,199.26
DD16611	1/29/21	PAYROLL	109000	827.46
DD16612	1/29/21	PAYROLL	109000	1,099.06
DD16613	1/29/21	PAYROLL	109000	784.93
DD16614	1/29/21	PAYROLL	109000	698.60
DD16615	1/29/21	PAYROLL	109000	184.70

COUNTY OF MCCULLOCH  
Check Register  
For the Period From Jan 1, 2021 to Jan 31, 2021

<b>Check #</b>	<b>Date</b>	<b>Payee</b>	<b>Cash Account</b>	<b>Amount</b>
FEDET-1/29/21	1/29/21	FEDERAL TAX DEPOSIT	109000	17,877.15
CITIBANK JAN 21	1/28/21	WALMART	145018	84.41
<b>TOTAL</b>				<b>739,347.76</b>